

# Clean Water SRF Funds Available for Projects, Net Sources, by State

July 1, 1987 through June 30, 2003

(Millions of Dollars)

State	Federal Capitalization Grants	State Contributions	Net Leveraged Bonds <sup>1</sup>	Net Loan Principal Repayments <sup>2</sup>	Net Interest Earnings <sup>3</sup>	Net Transfers with Drinking Water SRF	Less	SRF Funds Available for Projects
							4% Administrative Set-Aside	
<b>U.S. Total</b>	<b>20,803.6</b>	<b>4,388.5</b>	<b>13,691.2</b>	<b>5,539.1</b>	<b>3,631.8</b>	<b>-267.1</b>	<b>832.1</b>	<b>46,954.9</b>
Alabama	234.2	106.2	413.9	12.2	37.4	-18.6	9.4	775.9
Alaska	121.8	23.0	0.0	31.9	27.2	0.0	4.9	199.1
Arizona	133.5	34.0	175.4	35.0	7.0	14.9	5.3	394.4
Arkansas	145.5	31.0	106.9	38.9	22.9	0.0	5.8	339.3
California	1,520.1	315.8	281.9	432.6	310.5	0.0	60.8	2,800.1
Colorado	177.1	31.9	314.2	18.9	13.3	-8.0	7.1	540.3
Connecticut	294.5	100.1	453.7	24.8	45.6	0.0	11.8	907.0
Delaware	100.7	20.1	0.0	19.0	7.6	0.0	4.0	143.4
Florida	761.4	157.3	143.4	304.8	233.3	0.0	30.5	1,569.7
Georgia	405.3	81.7	0.0	113.6	118.3	0.0	16.2	702.6
Hawaii	149.2	53.7	0.0	43.8	40.0	0.0	6.0	280.7
Idaho	96.1	19.2	0.0	60.7	21.2	0.0	3.8	193.4
Illinois	968.5	176.8	56.4	289.8	154.4	0.0	38.7	1,607.2
Indiana	477.5	99.7	545.8	43.6	37.8	0.0	19.1	1,185.3
Iowa	248.9	53.1	138.2	32.2	39.6	-16.8	10.0	485.3
Kansas	189.8	38.0	326.8	62.7	0.0	0.0	7.6	609.5
Kentucky	270.9	56.8	0.0	70.7	61.7	0.0	10.8	449.2
Louisiana	234.9	50.3	0.0	57.7	27.2	0.0	9.4	360.6
Maine	156.8	33.5	72.8	53.9	27.1	0.0	6.3	337.8
Maryland	474.0	88.4	146.1	90.1	109.3	-10.6	19.0	878.3
Massachusetts	785.7	154.6	1,456.7	21.3	361.2	0.0	31.4	2,748.1
Michigan	919.8	182.6	1,354.4	130.7	-189.5	0.0	36.8	2,361.2
Minnesota	389.9	85.6	682.8	27.5	96.4	0.0	15.6	1,266.6
Mississippi	191.5	38.0	0.0	60.8	62.2	0.0	7.7	344.9

1 - Net leveraged bonds is the amount of leveraged bond proceeds available to fund projects, less debt service reserves.

2 - Net loan principal repayments is the amount of loan principal repayments that remain in the CWSRF after payment of principal on leveraged bonds.

3 - Net interest earnings is the amount of interest earnings from loans and investments that remain in the CWSRF after payment of interest expense on all bonds (leveraged and state match) and principal on state match bonds.

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State	Federal Capitalization Grants	State Contributions	Net Leveraged Bonds <sup>1</sup>	Net Loan Principal Repayments <sup>2</sup>	Net Interest Earnings <sup>3</sup>	Net Transfers with Drinking Water SRF	Less	SRF Funds Available for Projects
							4% Administrative Set-Aside	
Missouri	514.2	120.9	798.7	25.9	65.3	-10.5	20.6	1,494.0
Montana	102.3	19.4	0.0	32.9	5.9	-8.8	4.1	147.7
Nebraska	100.5	22.8	0.0	62.3	11.5	0.0	4.0	193.0
Nevada	89.3	18.1	39.8	25.6	13.1	0.0	3.6	182.3
New Hampshire	199.6	39.9	0.0	53.6	23.9	0.0	8.0	309.0
New Jersey	940.5	199.0	731.5	232.6	356.2	-39.6	37.6	2,382.6
New Mexico	100.0	24.0	0.0	24.5	28.6	0.0	4.0	173.2
New York	2,309.6	461.9	2,996.6	384.7	188.6	-82.4	92.4	6,166.6
North Carolina	376.8	80.1	0.0	126.7	92.1	0.0	15.1	660.6
North Dakota	95.9	24.8	68.9	16.4	13.8	2.3	3.8	218.2
Ohio	1,149.7	270.4	595.9	308.0	96.5	0.0	46.0	2,374.4
Oklahoma	167.7	33.8	23.1	184.0	24.2	0.0	6.7	426.0
Oregon	221.5	47.3	0.0	96.9	59.0	0.0	8.9	415.8
Pennsylvania	789.0	160.0	0.0	171.2	91.6	-48.9	31.6	1,131.4
Puerto Rico	252.2	50.4	0.0	26.7	17.1	-11.1	10.1	325.3
Rhode Island	132.0	26.4	167.4	-0.8	11.6	0.0	5.3	331.4
South Carolina	241.3	48.3	0.0	84.0	91.7	3.3	9.7	459.0
South Dakota	102.3	21.4	4.0	47.3	16.7	-7.8	4.1	179.9
Tennessee	336.8	66.5	0.0	131.8	122.4	0.0	13.5	644.0
Texas	1,099.3	222.8	1,492.7	703.8	215.1	0.0	44.0	3,689.9
Utah	122.8	23.2	0.0	43.3	17.3	0.0	4.9	201.7
Vermont	97.1	18.8	0.0	7.9	1.8	0.0	3.9	121.7
Virginia	525.8	105.4	103.2	211.6	137.4	-1.0	21.0	1,061.3
Washington	342.5	71.9	0.0	138.0	86.8	0.0	13.7	625.5
West Virginia	305.5	61.1	0.0	52.7	24.5	0.0	12.2	431.6
Wisconsin	533.8	96.7	0.0	198.7	119.5	-23.6	21.4	903.8
Wyoming	108.1	21.6	0.0	72.0	27.7	0.0	4.3	225.2

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